



 CDFA™	3rd DAA, Silver Dollar Fair	4th DAA, Sonoma Marin Fair	9th DAA, Redwood Acres Fair	13th DAA, Yuba Sutter Fair	14th DAA, Santa Cruz County Fair	17th DAA, Nevada County Fair	21-A DAA, Madera District Fair	23rd DAA, Contra Costa County Fair
Beginning Resources 1/1/2001	\$486,836	\$915,711	\$140,464	\$174,846	\$541,911	\$654,587	\$220,805	\$213,786
Resources Acquired:								
State Allocation	124,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000
Other	4,400	2,750	101,385	0	0	0	0	0
Operating Revenues:								
Admissions to Grounds	223,010	239,575	60,954	181,364	230,652	322,415	198,973	183,759
Industrial and Commercial Space	54,991	44,122	6,760	19,900	26,800	14,171	31,125	47,683
Concessions	178,335	159,015	32,594	144,550	143,762	397,944	160,830	135,582
Exhibits	7,985	37,826	4,971	10,689	17,780	19,774	6,704	9,960
Horse Show	742	0	3,660	0	12,603	8,119	0	0
Horse Racing (Fairtime Pari-Mutuel)	0	0	0	0	0	84,127	0	66,703
Horse Racing (Satellite Wagering)	0	0	65,749	0	0	0	0	0
Fair Attractions	5,825	18,933	166	48,329	0	38,319	15,480	18,110
Miscellaneous Fair	60,021	87,560	31,080	69,528	97,214	117,856	63,903	30,957
Miscellaneous Non-Fair	0	86,225	2,021	10,270	0	233,533	0	159,981
Interim Revenue	504,417	542,802	247,190	204,832	367,053	293,179	380,704	301,899
Prior Year Revenue Adjustment	0	669	4,859	171	9,583	1,138	720	(9,334)
Other Operating Revenue	8,700	58,203	44,042	15,552	38,626	39,566	11,123	1,243
Total Operating Revenues	1,044,026	1,274,930	504,046	705,185	944,073	1,570,141	869,562	946,543
Operating Expenditures:								
Administration	263,509	274,526	108,848	239,756	236,880	371,977	240,857	295,207
Maintenance & General Operations	449,604	315,844	164,519	250,116	419,949	438,603	283,603	356,841
Publicity	35,688	90,227	24,716	29,492	65,093	48,467	50,386	58,642
Attendance Operations	49,946	81,714	12,923	73,678	80,467	111,519	37,114	70,303
Miscellaneous Fair	0	18,099	2,378	3,615	21,856	57,951	8,356	4,634
Miscellaneous Non-Fair Programs	0	14,864	0	0	0	0	0	6,127
Premiums	60,193	42,824	16,492	25,416	20,672	43,317	16,727	30,830
Exhibits	47,765	62,340	14,176	27,283	71,508	69,707	30,215	34,751
Horse Show	3,450	0	5,701	0	17,224	11,229	0	0
Horse Racing (Fairtime Pari-Mutuel)	0	0	109,756	0	0	24,461	0	19,656
Horse Racing (Satellite Wagering)	0	0	63,244	0	0	0	0	0
Fair Entertainment Expense	119,388	284,121	75,551	118,296	105,857	99,427	164,192	100,689
Interim Entertainment Expense	0	8,987	672	0	0	166,252	0	7,735
Equipment Funded by Fair	13,526	16,296	3,513	7,836	16,792	28,948	3,359	7,740
Prior Year Expense Adjustment	(1,427)	727	12,078	(1,816)	7,543	966	(5,706)	(1,160)
Cash (Over/Under)	322	209	50	271	431	(91)	(306)	3,070
Capital Expenditures Funded by Fair	115,033	35,596	31,969	6,140	90,337	277,660	36,640	4,547
Total Operating Expenditures	1,156,997	1,246,374	646,586	780,083	1,154,609	1,750,393	865,437	999,612
Other Addition/(Reduction) in Resources	0	(1,090)	0	0	(3,766)	0	0	0
Net Effect	15,429	154,216	82,845	49,102	(90,302)	(56,252)	128,125	70,931
Ending Resources 12/31/2001	\$502,265	\$1,069,927	\$223,309	\$223,948	\$451,609	\$598,335	\$348,930	\$284,717
Reserve Percentage	43.41%	85.84%	34.54%	28.71%	39.11%	34.18%	40.32%	28.48%


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Statement of Financial Condition								
Assets								
Cash:								
Restricted Cash	\$0	\$0	\$0	\$24,608	\$0	\$49,141	\$6,496	\$4,878
Available Cash	832,530	1,166,222	256,018	313,982	501,389	686,104	420,305	394,327
Accounts Receivable	40,939	13,650	3,407	20,419	1,981	17,983	73,440	50,210
Other Assets	2,564	0	1,789	4,670	0	6,529	4,985	0
Land	15,523	0	57,341	92,728	8,500	598,266	45,297	97,504
Buildings and Improvements	4,942,909	3,103,963	3,182,053	2,120,436	2,486,570	3,349,268	2,554,412	2,281,367
Equipment	416,348	149,507	115,678	54,670	136,606	84,914	119,619	211,020
Less Accumulated Depreciation	0	0	0	0	0	0	0	0
Total Assets	6,250,813	4,433,343	3,616,285	2,631,513	3,135,046	4,792,204	3,224,553	3,039,305
Obligations & Net Resources								
Insurance Fees Payable	120	0	0		0	0	370	6,925
Accounts Payable	245,866	749	9,124	4,458	1,259	45,395	21,138	22,978
Taxes & Retirement Payable	168	(2)	15,884	1,677	(14,405)	460	933	1,760
Sales Tax Payable	0	688	0	4,670	0	20,839	874	3,457
Other Liabilities	71,343	69,121	62,835	65,855	16,392	9,859	84,132	62,000
Guarantee Deposits	2,000	5,677	3,464	771	4,559	350	12,758	14,430
Compensated Absences Liability	53,769	14,540	18,866	39,886	11,624	64,516	31,726	65,322
Total Obligations	373,268	90,774	110,172	117,316	19,429	141,420	151,930	176,871
Net Resources								
Resources for Junior Livestock Auction	500	0	7,314	22,415	15,146	46,653	3,535	(3,832)
Investment in Capital Assets	5,374,779	3,253,471	3,355,072	2,267,834	2,631,677	4,005,799	2,719,327	2,581,550
Resources Available for Operations	502,265	1,069,927	72,204	223,948	451,609	598,332	348,930	284,717
Resources Available for Projects	0	19,172	71,225	0	17,185	0	831	0
Resources (Other)	0	0	0	0	0	0	0	0
Total Obligations & Resources	\$6,250,813	\$4,433,343	\$3,615,986	\$2,631,513	\$3,135,046	\$4,792,204	\$3,224,553	\$3,039,305

* Reserve not reconciled

 CDFA™	25th DAA, Napa Town & Country Fair	27th DAA, Shasta District Fair	35th DAA, Merced County Fair	45th DAA, CA Mid- Winter Fair	El Dorado County Fair	Humboldt County Fair	Marin County Fair	Salinas Valley Fair
Beginning Resources 1/1/2001	\$290,021	\$365,039	\$349,281	\$320,542	\$58,638	\$80,768	\$487,482	\$98,059
Resources Acquired:								
State Allocation	124,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000
Other	0	5,384	2,000	0	11,000	0	0	0
Operating Revenues:								
Admissions to Grounds	249,226	221,124	416,819	244,353	212,515	165,541	751,515	120,680
Industrial and Commercial Space	65,041	57,140	43,555	52,313	49,253	20,678	112,902	21,800
Concessions	184,122	228,073	255,490	257,297	155,320	104,066	126,558	88,300
Exhibits	3,883	12,105	12,301	21,785	20,233	16,890	16,903	13,080
Horse Show	0	4,121	708	0	4,966	0	0	21,850
Horse Racing (Fairtime Pari-Mutuel)	0	0	0	0	0	416,506	0	0
Horse Racing (Satellite Wagering)	0	117,089	0	0	0	0	0	0
Fair Attractions	41,613	8,487	0	21,331	7,930	150	0	2,550
Miscellaneous Fair	61,866	60,999	80,238	114,518	56,609	53,442	179,612	63,085
Miscellaneous Non-Fair	0	56,121	47,442	88,341	51,489	8,297	0	10,890
Interim Revenue	497,567	131,951	440,890	116,084	258,360	186,327	39,885	556,410
Prior Year Revenue Adjustment	618	406	(751)	1,298	1,162	(6,247)	0	(2,750)
Other Operating Revenue	13,004	29,419	18,774	33,994	19,874	36,710	27,832	0
Total Operating Revenues	1,116,940	927,035	1,315,466	951,314	837,711	1,002,360	1,255,207	895,895
Operating Expenditures:								
Administration	277,539	271,719	266,048	258,327	234,567	203,491	200,338	239,560
Maintenance & General Operations	519,376	301,614	587,748	307,431	382,767	254,074	182,305	348,855
Publicity	39,600	28,880	74,665	66,712	63,258	48,530	120,378	35,195
Attendance Operations	86,469	60,932	82,254	106,929	39,746	62,739	220,912	35,675
Miscellaneous Fair	12,818	13,932	21,063	35,624	22,471	15,094	38,358	24,175
Miscellaneous Non-Fair Programs	0	13,363	6,001	0	14,151	6,370	0	0
Premiums	23,850	49,091	37,313	15,123	24,124	43,454	45,808	20,160
Exhibits	50,487	34,676	98,569	54,474	63,439	71,709	174,272	24,550
Horse Show	0	3,532	1,638	0	10,521	0	0	19,815
Horse Racing (Fairtime Pari-Mutuel)	0	0	0	0	0	342,166	0	0
Horse Racing (Satellite Wagering)	0	122,593	0	0	0	0	0	0
Fair Entertainment Expense	140,139	125,095	248,695	212,758	93,489	28,394	466,573	87,755
Interim Entertainment Expense	0	14,242	0	83,790	0	0	0	85,775
Equipment Funded by Fair	2,526	5,473	17,331	7,240	1,325	15,021	2,314	6,610
Prior Year Expense Adjustment	0	(12,117)	10,250	28,973	(436)	13,097	0	(740)
Cash (Over/Under)	802	222	(699)	(37)	69	(3)	0	5
Capital Expenditures Funded by Fair	3,400	21,463	32,349	36,961	5	3,000	17,085	0
Total Operating Expenditures	1,157,006	1,054,710	1,483,225	1,214,305	949,496	1,107,136	1,468,343	927,390
Other Addition/(Reduction) in Resources	0	0	0	(7,777)	0	0	1,300	0
Net Effect	83,934	1,709	(41,759)	(146,768)	23,215	19,224	(87,836)	92,505
Ending Resources 12/31/2001	\$373,955	\$366,748	\$307,522	\$173,774	\$81,853	\$99,992	\$399,646	\$190,564
Reserve Percentage	32.32%	34.77%	20.73%	14.31%	8.62%	9.03%	27.22%	20.55%

	25th DAA, Napa Town & Country Fair	27th DAA, Shasta District Fair	35th DAA, Merced County Fair	45th DAA, CA Mid- Winter Fair	El Dorado County Fair	Humboldt County Fair	Marin County Fair	Salinas Valley Fair
Statement of Financial Condition								
Assets								
Cash:								
Restricted Cash	\$0	\$30,745	\$14,668	\$54,913	\$0	\$32,806	\$0	\$0
Available Cash	541,192	419,089	463,108	348,407	189,729	118,146	467,000	180,631
Accounts Receivable	58,527	7,336	50,105	10,126	87,936	114,235	0	20,005
Other Assets	1,762	5,444	0	6,940	57,322	0	0	62,848
Land	154,226	111,973	179,771	0	18,353	0	1,777,659	41,296
Buildings and Improvements	3,301,847	3,095,426	3,465,832	2,004,664	3,172,818	2,484,126	3,824,984	2,344,846
Equipment	1,036,211	169,341	166,404	54,210	259,046	106,201	163,176	453,245
Less Accumulated Depreciation	0	0	0	0	0	0	0	0
Total Assets	5,093,765	3,839,352	4,339,888	2,479,261	3,785,204	2,855,515	6,232,819	3,102,870
Obligations & Net Resources								
Insurance Fees Payable	0	0	0	1,069	0	15,971	0	660
Accounts Payable	(435)	2,373	40,373	0	31,221	50,047	0	16,194
Taxes & Retirement Payable	(5,705)	368	0	13,306	97	(648)	0	821
Sales Tax Payable	85,784	0	5,973	74	0	0	0	0
Other Liabilities	76,279	64,177	101,293	165,007	65,120	67,987	62,000	19,042
Guarantee Deposits	6,693	7,879	24,830	4,737	1,069	2,429	0	8,800
Compensated Absences Liability	33,915	19,232	34,141	42,499	85,280	3,121	0	24,448
Total Obligations	196,532	94,028	206,611	226,693	182,786	138,907	62,000	69,965
Net Resources								
Resources for Junior Livestock Auction	30,526	18,855	13,749	55,948	0	23,000	0	2,000
Investment in Capital Assets	4,492,284	3,376,739	3,812,007	2,058,874	3,450,217	2,590,327	5,765,819	2,839,387
Resources Available for Operations	373,955	366,747	307,521	173,777	81,853	99,992	399,646	190,557
Resources Available for Projects	468	(27,844)	0	(36,031)	70,348	3,289	5,355	961
Resources (Other)	0	10,827	0	0	0	0	0	0
Total Obligations & Resources	\$5,093,765	\$3,839,352	\$4,339,888	\$2,479,261	\$3,785,204	\$2,855,515	\$6,232,819	\$3,102,870

 CDFFA™	Napa County Fair	Placer County Fair	Lodi Grape Festival
Beginning Resources 1/1/2001	\$411,993	\$192,316	\$495,283
Resources Acquired:			
State Allocation	124,000	124,000	124,000
Other	0	0	0
Operating Revenues:			
Admissions to Grounds	88,099	158,938	189,424
Industrial and Commercial Space	19,100	25,335	51,150
Concessions	73,308	138,474	168,553
Exhibits	262	9,042	1,974
Horse Show	0	0	0
Horse Racing (Fairtime Pari-Mutuel)	0	0	0
Horse Racing (Satellite Wagering)	0	0	0
Fair Attractions	27,553	16,320	0
Miscellaneous Fair	9,798	40,026	19,317
Miscellaneous Non-Fair	860,365	494,846	53,435
Interim Revenue	64,178	237,103	138,317
Prior Year Revenue Adjustment	0	1,180	737
Other Operating Revenue	46,453	30,766	89,327
Total Operating Revenues	1,189,116	1,152,030	712,234
Operating Expenditures:			
Administration	204,209	246,138	308,389
Maintenance & General Operations	237,768	269,732	206,224
Publicity	18,765	58,056	41,156
Attendance Operations	31,838	33,273	57,423
Miscellaneous Fair	8,535	17,704	13,481
Miscellaneous Non-Fair Programs	0	0	0
Premiums	12,103	26,949	26,865
Exhibits	16,845	30,637	35,726
Horse Show	0	0	0
Horse Racing (Fairtime Pari-Mutuel)	0	0	0
Horse Racing (Satellite Wagering)	0	0	0
Fair Entertainment Expense	116,245	143,115	67,479
Interim Entertainment Expense	577,852	454,019	29,738
Equipment Funded by Fair	11,675	5,874	3,899
Prior Year Expense Adjustment	5,105	(2,342)	129
Cash (Over/Under)	0	188	154
Capital Expenditures Funded by Fair	79,046	20,435	48,402
Total Operating Expenditures	1,319,986	1,303,778	839,065
Other Addition/(Reduction) in Resources	(18,517)	0	0
Net Effect	(25,387)	(27,748)	(2,831)
Ending Resources 12/31/2001	\$386,606	\$164,568	\$492,452
Reserve Percentage	29.29%	12.62%	58.69%

	Napa County Fair	Placer County Fair	Lodi Grape Festival
Statement of Financial Condition			
Assets			
Cash:			
Restricted Cash	\$0	\$10,009	\$0
Available Cash	413,248	112,801	554,617
Accounts Receivable	350	77,980	0
Other Assets	5,903	0	0
Land	158,223	0	88,340
Buildings and Improvements	2,439,861	0	2,246,263
Equipment	466,990	227,682	321,013
Less Accumulated Depreciation	0	0	0
Total Assets	3,484,574	428,473	3,210,234
Obligations & Net Resources			
Insurance Fees Payable	0	0	0
Accounts Payable	12,722	286	0
Taxes & Retirement Payable	0	155	165
Sales Tax Payable	0	0	0
Other Liabilities	2,527	28	62,000
Guarantee Deposits	4,510	14,775	0
Compensated Absences Liability	8,612	53,756	0
Total Obligations	28,371	69,000	62,165
Net Resources			
Resources for Junior Livestock Auction	0	0	0
Investment in Capital Assets	3,065,073	192,629	2,655,617
Resources Available for Operations	386,606	164,567	492,452
Resources Available for Projects	4,525	2,277	0
Resources (Other)	0	0	0
Total Obligations & Resources	\$3,484,574	\$428,473	\$3,210,234